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AZ CORP COMMISSION
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and Maryland

October 30, 2002

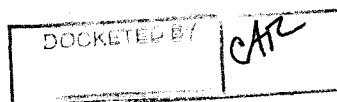
VIA OVERNIGHT DELIVERY

Docket Control Center
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007-2927
(602) 542-3477

Arizona Corporation Commission
DOCKETED

NOV 01 2002

Re: Arizona Telephony Brokers, L.L.C.
Docket No. T-04102A-02-0267



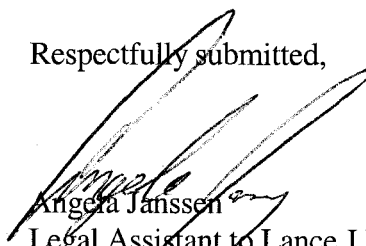
Dear Sir/Madam:

Pursuant to Procedural Order, enclosed please find an original and ten (10) copies of the current calendar year financial information for Arizona Telephony Brokers, L.L.C.

I have also enclosed an extra copy of this letter to be date stamped and returned to me in the enclosed, self-addressed, postage prepaid envelope.

If you have any questions or if I may provide you with any additional information, please do not hesitate to contact me. Thank you for your attention to this matter.

Respectfully submitted,


Angela Janssen
Legal Assistant to Lance J.M. Steinhart
Attorney for Arizona Telephony Brokers, L.L.C.

Enclosures

cc: Mr. Robert S. Rife (w/enc)

October 30, 2002

Arizona Telephony Brokers, L.L.C.

Docket No.

Page 2

Original and 10 copies sent October 30, 2002 via overnight delivery to:

Docket Control

Arizona Corporation Commission

1200 West Washington Street

Phoenix, Arizona 85007

One copy sent October 30, 2002 via overnight delivery to:

Christopher Kempley

Chief Counsel, Legal Division

ARIZONA CORPORATION COMMISSION

1200 West Washington Street

Phoenix, Arizona 85007

Ernest Johnson

Director, Utilities Division

ARIZONA CORPORATION COMMISSION

1200 West Washington Street

Phoenix, Arizona 85007

12:52 PM
09/12/02
Accrual Basis

Arizona Telephony Brokers, LLC
Balance Sheet
As of August 31, 2002

	<u>Aug 31, 02</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Bank of America	302,675.97
Total Checking/Savings	<u>302,675.97</u>
Other Current Assets	
Deposits	-2,000.00
Loans receivable	
Loan Receivable-Nick Petsche	2,000.00
Loan Receivable-Kevin McDaniel	1,300.00
Loan Receivable-Diversified Tel	1,083,500.00
Loan Receivable-Stephanie Price	500.00
Loan Receivable-Timothy Lee	800.00
Loan Receivable-Caryn Loffredo	<u>2,000.00</u>
Total Loans receivable	<u>1,090,100.00</u>
Inventory	<u>1,600.00</u>
Total Other Current Assets	<u>1,089,700.00</u>
Total Current Assets	<u>1,392,375.97</u>
TOTAL ASSETS	<u><u>1,392,375.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable - Corp Telesis Adv	<u>15,000.00</u>
Total Other Current Liabilities	<u>15,000.00</u>
Total Current Liabilities	15,000.00
Long Term Liabilities	
Loan from member-Robert Rife	<u>71,500.00</u>
Total Long Term Liabilities	<u>71,500.00</u>
Total Liabilities	86,500.00
Equity	
Opening Bal Equity	639,132.32
Net Income	<u>666,743.65</u>
Total Equity	<u>1,305,875.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,392,375.97</u></u>

11:19 AM
09/12/02
Accrual Basis

Arizona Telephony Brokers, LLC
Profit & Loss
January through August 2002

	<u>Jan - Aug 02</u>
Ordinary Income/Expense	
Income	
Revenue	
Commission revenue-Access One	285,386.24
Commission revenue-TNCI	253,720.20
Revenue - Other	<u>165,112.00</u>
Total Revenue	<u>704,218.44</u>
 Total Income	 704,218.44
 Cost of Goods Sold	
COGS	5,336.25
Commissions - COGS	<u>25,000.00</u>
Total COGS	<u>30,336.25</u>
 Gross Profit	 673,882.19
 Expense	
Contract Labor	5,454.54
Bank Service Charges	20.00
Licenses and fees	815.00
Miscellaneous	200.00
Professional Fees	
Accounting	<u>649.00</u>
Total Professional Fees	<u>649.00</u>
 Total Expense	 <u>7,138.54</u>
 Net Ordinary Income	 <u>666,743.65</u>
 Net Income	 <u>666,743.65</u>